

LOTMRRPT  
LOTP0070

STATE CONTROLLER'S OFFICE - ACCTING DIVISION  
LOTTERY EDUCATIONAL APPORTIONMENT SYSTEM  
MASTER REGISTER  
FISCAL YEAR 2007/2008

PAGE - 851  
RUN DATE 09/11/2008  
TIME 11:11:14

ED ENTITY ID	ED ENTITY NAME	BANK CODE	PAYMENT TYPE				
PAYMENT NUMBER	AVERAGE DAILY ATTENDANCE	APPORTIONED AMOUNT	PRIOR YEAR TOTAL ADJUST	REVENUE ADJUSTMENT AMOUNT	ADA ADJUSTMENT AMOUNT	ACCOUNTS RECEIVABLE BALANCE	PAID AMOUNT
SAN JOAQUIN COUNTY KINDERGARTEN THRU 12TH GRADE							
A3900039	SAN JOAQUIN COUNTY OFFICE				T		
NON PROP-20							
01	4,601	\$167,644.41	\$12,312.29	\$4,946.81	\$7,365.48	\$0.00	\$179,956.70
02	4,601	\$145,953.45	\$0.00	\$0.00	\$0.00	\$0.00	\$145,953.45
03	4,601	\$149,987.12	\$0.00	\$0.00	\$0.00	\$0.00	\$149,987.12
04	4,601	\$64,637.99	\$0.00	\$0.00	\$0.00	\$0.00	\$64,637.99
ENTITY NON-PROP TOTL		\$528,222.97	\$12,312.29	\$4,946.81	\$7,365.48	\$0.00	\$540,535.26
PROP-20							
01	4,601	\$0.00	\$6,944.33	\$5,310.74	\$1,633.59	\$0.00	\$6,944.33
03	4,601	\$6,929.28	\$0.00	\$0.00	\$0.00	\$0.00	\$6,929.28
04	4,601	\$68,470.05	\$0.00	\$0.00	\$0.00	\$0.00	\$68,470.05
ENTITY PROP-20 TOTAL		\$75,399.33	\$6,944.33	\$5,310.74	\$1,633.59	\$0.00	\$82,343.66
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$167,644.41	\$19,256.62	\$10,257.55	\$8,999.07	\$0.00	\$186,901.03
02		\$145,953.45	\$0.00	\$0.00	\$0.00	\$0.00	\$145,953.45
03		\$156,916.40	\$0.00	\$0.00	\$0.00	\$0.00	\$156,916.40
04		\$133,108.04	\$0.00	\$0.00	\$0.00	\$0.00	\$133,108.04
ENTITY Y-T-D TOTAL		\$603,622.30	\$19,256.62	\$10,257.55	\$8,999.07	\$0.00	\$622,878.92
A3968486 BANTA ELEMENTARY T							
NON PROP-20							
01	293	\$10,675.89	\$573.15-	\$315.02	\$888.17-	\$0.00	\$10,102.74
02	293	\$9,294.58	\$0.00	\$0.00	\$0.00	\$0.00	\$9,294.58
03	293	\$9,551.45	\$0.00	\$0.00	\$0.00	\$0.00	\$9,551.45
04	293	\$4,116.26	\$0.00	\$0.00	\$0.00	\$0.00	\$4,116.26
ENTITY NON-PROP TOTL		\$33,638.18	\$573.15-	\$315.02	\$888.17-	\$0.00	\$33,065.03
PROP-20							
01	293	\$0.00	\$188.84	\$338.19	\$149.35-	\$0.00	\$188.84
03	293	\$441.26	\$0.00	\$0.00	\$0.00	\$0.00	\$441.26
04	293	\$4,360.29	\$0.00	\$0.00	\$0.00	\$0.00	\$4,360.29
ENTITY PROP-20 TOTAL		\$4,801.55	\$188.84	\$338.19	\$149.35-	\$0.00	\$4,990.39
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$10,675.89	\$384.31-	\$653.21	\$1,037.52-	\$0.00	\$10,291.58

LOTMRRPT  
LOTP0070

STATE CONTROLLER'S OFFICE - ACCTING DIVISION  
LOTTERY EDUCATIONAL APPORTIONMENT SYSTEM  
MASTER REGISTER  
FISCAL YEAR 2007/2008

PAGE - 852  
RUN DATE 09/11/2008  
TIME 11:11:14

ED ENTITY ID	ED ENTITY NAME	BANK CODE	PAYMENT TYPE				
PAYMENT NUMBER	AVERAGE DAILY ATTENDANCE	APPORTIONED AMOUNT	PRIOR YEAR TOTAL ADJUST	REVENUE ADJUSTMENT AMOUNT	ADA ADJUSTMENT AMOUNT	ACCOUNTS RECEIVABLE BALANCE	PAID AMOUNT
SAN JOAQUIN COUNTY KINDERGARTEN THRU 12TH GRADE							
02		\$9,294.58	\$0.00	\$0.00	\$0.00	\$0.00	\$9,294.58
03		\$9,992.71	\$0.00	\$0.00	\$0.00	\$0.00	\$9,992.71
04		\$8,476.55	\$0.00	\$0.00	\$0.00	\$0.00	\$8,476.55
ENTITY Y-T-D TOTAL		\$38,439.73	\$384.31-	\$653.21	\$1,037.52-	\$0.00	\$38,055.42
A3968502 ESCALON UNIFIED T							
NON PROP-20							
01	3,179	\$115,831.69	\$7,267.30-	\$3,417.93	\$10,685.23-	\$0.00	\$108,564.39
02	3,179	\$100,844.60	\$0.00	\$0.00	\$0.00	\$0.00	\$100,844.60
03	3,179	\$103,631.61	\$0.00	\$0.00	\$0.00	\$0.00	\$103,631.61
04	3,179	\$44,660.76	\$0.00	\$0.00	\$0.00	\$0.00	\$44,660.76
ENTITY NON-PROP TOTL		\$364,968.66	\$7,267.30-	\$3,417.93	\$10,685.23-	\$0.00	\$357,701.36
PROP-20							
01	3,179	\$0.00	\$1,853.33	\$3,669.38	\$1,816.05-	\$0.00	\$1,853.33
03	3,179	\$4,787.69	\$0.00	\$0.00	\$0.00	\$0.00	\$4,787.69
04	3,179	\$47,308.47	\$0.00	\$0.00	\$0.00	\$0.00	\$47,308.47
ENTITY PROP-20 TOTAL		\$52,096.16	\$1,853.33	\$3,669.38	\$1,816.05-	\$0.00	\$53,949.49
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$115,831.69	\$5,413.97-	\$7,087.31	\$12,501.28-	\$0.00	\$110,417.72
02		\$100,844.60	\$0.00	\$0.00	\$0.00	\$0.00	\$100,844.60
03		\$108,419.30	\$0.00	\$0.00	\$0.00	\$0.00	\$108,419.30
04		\$91,969.23	\$0.00	\$0.00	\$0.00	\$0.00	\$91,969.23
ENTITY Y-T-D TOTAL		\$417,064.82	\$5,413.97-	\$7,087.31	\$12,501.28-	\$0.00	\$411,650.85

LOTMRRPT  
LOTP0070

STATE CONTROLLER'S OFFICE - ACCTING DIVISION  
LOTTERY EDUCATIONAL APPORTIONMENT SYSTEM  
MASTER REGISTER  
FISCAL YEAR 2007/2008

PAGE - 853  
RUN DATE 09/11/2008  
TIME 11:11:14

ED ENTITY ID	ED ENTITY NAME	BANK CODE	PAYMENT TYPE				
PAYMENT NUMBER	AVERAGE DAILY ATTENDANCE	APPORTIONED AMOUNT	PRIOR YEAR TOTAL ADJUST	REVENUE ADJUSTMENT AMOUNT	ADA ADJUSTMENT AMOUNT	ACCOUNTS RECEIVABLE BALANCE	PAID AMOUNT
SAN JOAQUIN COUNTY KINDERGARTEN THRU 12TH GRADE							
A3968544	JEFFERSON ELEMENTARY				T		
NON PROP-20							
01	2,425	\$88,358.55	\$12,337.62	\$2,607.26	\$9,730.36	\$0.00	\$100,696.17
02	2,425	\$76,926.13	\$0.00	\$0.00	\$0.00	\$0.00	\$76,926.13
03	2,425	\$79,052.11	\$0.00	\$0.00	\$0.00	\$0.00	\$79,052.11
04	2,425	\$34,068.06	\$0.00	\$0.00	\$0.00	\$0.00	\$34,068.06
ENTITY NON-PROP TOTL		\$278,404.85	\$12,337.62	\$2,607.26	\$9,730.36	\$0.00	\$290,742.47
PROP-20							
01	2,425	\$0.00	\$4,751.83	\$2,799.07	\$1,952.76	\$0.00	\$4,751.83
03	2,425	\$3,652.14	\$0.00	\$0.00	\$0.00	\$0.00	\$3,652.14
04	2,425	\$36,087.78	\$0.00	\$0.00	\$0.00	\$0.00	\$36,087.78
ENTITY PROP-20 TOTAL		\$39,739.92	\$4,751.83	\$2,799.07	\$1,952.76	\$0.00	\$44,491.75
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$88,358.55	\$17,089.45	\$5,406.33	\$11,683.12	\$0.00	\$105,448.00
02		\$76,926.13	\$0.00	\$0.00	\$0.00	\$0.00	\$76,926.13
03		\$82,704.25	\$0.00	\$0.00	\$0.00	\$0.00	\$82,704.25
04		\$70,155.84	\$0.00	\$0.00	\$0.00	\$0.00	\$70,155.84
ENTITY Y-T-D TOTAL		\$318,144.77	\$17,089.45	\$5,406.33	\$11,683.12	\$0.00	\$335,234.22
A3968551 LAMMERSVILLE ELEMENTARY T							
NON PROP-20							
01	1,110	\$40,444.53	\$36,861.00	\$1,193.42	\$35,667.58	\$0.00	\$77,305.53
02	1,110	\$35,211.54	\$0.00	\$0.00	\$0.00	\$0.00	\$35,211.54
03	1,110	\$36,184.68	\$0.00	\$0.00	\$0.00	\$0.00	\$36,184.68
04	1,110	\$15,594.04	\$0.00	\$0.00	\$0.00	\$0.00	\$15,594.04
ENTITY NON-PROP TOTL		\$127,434.79	\$36,861.00	\$1,193.42	\$35,667.58	\$0.00	\$164,295.79
PROP-20							
01	1,110	\$0.00	\$8,002.06	\$1,281.22	\$6,720.84	\$0.00	\$8,002.06
03	1,110	\$1,671.70	\$0.00	\$0.00	\$0.00	\$0.00	\$1,671.70
04	1,110	\$16,518.53	\$0.00	\$0.00	\$0.00	\$0.00	\$16,518.53
ENTITY PROP-20 TOTAL		\$18,190.23	\$8,002.06	\$1,281.22	\$6,720.84	\$0.00	\$26,192.29
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$40,444.53	\$44,863.06	\$2,474.64	\$42,388.42	\$0.00	\$85,307.59

LOTMRRPT  
LOTP0070

STATE CONTROLLER'S OFFICE - ACCTING DIVISION  
LOTTERY EDUCATIONAL APPORTIONMENT SYSTEM  
MASTER REGISTER  
FISCAL YEAR 2007/2008

PAGE - 854  
RUN DATE 09/11/2008  
TIME 11:11:14

ED ENTITY ID	ED ENTITY NAME	BANK CODE	PAYMENT TYPE				
PAYMENT NUMBER	AVERAGE DAILY ATTENDANCE	APPORTIONED AMOUNT	PRIOR YEAR TOTAL ADJUST	REVENUE ADJUSTMENT AMOUNT	ADA ADJUSTMENT AMOUNT	ACCOUNTS RECEIVABLE BALANCE	PAID AMOUNT
SAN JOAQUIN COUNTY KINDERGARTEN THRU 12TH GRADE							
02		\$35,211.54	\$0.00	\$0.00	\$0.00	\$0.00	\$35,211.54
03		\$37,856.38	\$0.00	\$0.00	\$0.00	\$0.00	\$37,856.38
04		\$32,112.57	\$0.00	\$0.00	\$0.00	\$0.00	\$32,112.57
ENTITY Y-T-D TOTAL		\$145,625.02	\$44,863.06	\$2,474.64	\$42,388.42	\$0.00	\$190,488.08
A3968569 LINCOLN UNIFIED T							
NON PROP-20							
01	8,545	\$311,350.04	\$13,096.34	\$9,187.24	\$3,909.10	\$0.00	\$324,446.38
02	8,545	\$271,065.48	\$0.00	\$0.00	\$0.00	\$0.00	\$271,065.48
03	8,545	\$278,556.83	\$0.00	\$0.00	\$0.00	\$0.00	\$278,556.83
04	8,545	\$120,046.01	\$0.00	\$0.00	\$0.00	\$0.00	\$120,046.01
ENTITY NON-PROP TOTL		\$981,018.36	\$13,096.34	\$9,187.24	\$3,909.10	\$0.00	\$994,114.70
PROP-20							
01	8,545	\$0.00	\$11,056.35	\$9,863.14	\$1,193.21	\$0.00	\$11,056.35
03	8,545	\$12,869.10	\$0.00	\$0.00	\$0.00	\$0.00	\$12,869.10
04	8,545	\$127,162.92	\$0.00	\$0.00	\$0.00	\$0.00	\$127,162.92
ENTITY PROP-20 TOTAL		\$140,032.02	\$11,056.35	\$9,863.14	\$1,193.21	\$0.00	\$151,088.37
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$311,350.04	\$24,152.69	\$19,050.38	\$5,102.31	\$0.00	\$335,502.73
02		\$271,065.48	\$0.00	\$0.00	\$0.00	\$0.00	\$271,065.48
03		\$291,425.93	\$0.00	\$0.00	\$0.00	\$0.00	\$291,425.93
04		\$247,208.93	\$0.00	\$0.00	\$0.00	\$0.00	\$247,208.93
ENTITY Y-T-D TOTAL		\$1,121,050.38	\$24,152.69	\$19,050.38	\$5,102.31	\$0.00	\$1,145,203.07

LOTMRPT  
LOTP0070

STATE CONTROLLER'S OFFICE - ACCTING DIVISION  
LOTTERY EDUCATIONAL APPORTIONMENT SYSTEM  
MASTER REGISTER  
FISCAL YEAR 2007/2008

PAGE - 855  
RUN DATE 09/11/2008  
TIME 11:11:14

ED ENTITY ID	ED ENTITY NAME	BANK CODE	PAYMENT TYPE				
PAYMENT NUMBER	AVERAGE DAILY ATTENDANCE	APPORTIONED AMOUNT	PRIOR YEAR TOTAL ADJUST	REVENUE ADJUSTMENT AMOUNT	ADA ADJUSTMENT AMOUNT	ACCOUNTS RECEIVABLE BALANCE	PAID AMOUNT
SAN JOAQUIN COUNTY KINDERGARTEN THRU 12TH GRADE							
A3968577	LINDEN UNIFIED				T		
NON PROP-20							
01	2,492	\$90,799.80	\$4,994.24-	\$2,679.30	\$7,673.54-	\$0.00	\$85,805.56
02	2,492	\$79,051.51	\$0.00	\$0.00	\$0.00	\$0.00	\$79,051.51
03	2,492	\$81,236.23	\$0.00	\$0.00	\$0.00	\$0.00	\$81,236.23
04	2,492	\$35,009.32	\$0.00	\$0.00	\$0.00	\$0.00	\$35,009.32
ENTITY NON-PROP TOTL		\$286,096.86	\$4,994.24-	\$2,679.30	\$7,673.54-	\$0.00	\$281,102.62
PROP-20							
01	2,492	\$0.00	\$1,583.97	\$2,876.41	\$1,292.44-	\$0.00	\$1,583.97
03	2,492	\$3,753.04	\$0.00	\$0.00	\$0.00	\$0.00	\$3,753.04
04	2,492	\$37,084.84	\$0.00	\$0.00	\$0.00	\$0.00	\$37,084.84
ENTITY PROP-20 TOTAL		\$40,837.88	\$1,583.97	\$2,876.41	\$1,292.44-	\$0.00	\$42,421.85
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$90,799.80	\$3,410.27-	\$5,555.71	\$8,965.98-	\$0.00	\$87,389.53
02		\$79,051.51	\$0.00	\$0.00	\$0.00	\$0.00	\$79,051.51
03		\$84,989.27	\$0.00	\$0.00	\$0.00	\$0.00	\$84,989.27
04		\$72,094.16	\$0.00	\$0.00	\$0.00	\$0.00	\$72,094.16
ENTITY Y-T-D TOTAL		\$326,934.74	\$3,410.27-	\$5,555.71	\$8,965.98-	\$0.00	\$323,524.47
A3968585	LODI UNIFIED				T		
NON PROP-20							
01	29,683	\$1,081,545.15	\$52,663.70	\$31,913.99	\$20,749.71	\$0.00	\$1,134,208.85
02	29,683	\$941,607.57	\$0.00	\$0.00	\$0.00	\$0.00	\$941,607.57
03	29,683	\$967,630.50	\$0.00	\$0.00	\$0.00	\$0.00	\$967,630.50
04	29,683	\$417,007.11	\$0.00	\$0.00	\$0.00	\$0.00	\$417,007.11
ENTITY NON-PROP TOTL		\$3,407,790.33	\$52,663.70	\$31,913.99	\$20,749.71	\$0.00	\$3,460,454.03
PROP-20							
01	29,683	\$0.00	\$39,803.80	\$34,261.86	\$5,541.94	\$0.00	\$39,803.80
03	29,683	\$44,703.74	\$0.00	\$0.00	\$0.00	\$0.00	\$44,703.74
04	29,683	\$441,729.32	\$0.00	\$0.00	\$0.00	\$0.00	\$441,729.32
ENTITY PROP-20 TOTAL		\$486,433.06	\$39,803.80	\$34,261.86	\$5,541.94	\$0.00	\$526,236.86
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$1,081,545.15	\$92,467.50	\$66,175.85	\$26,291.65	\$0.00	\$1,174,012.65

LOTMRRPT  
LOTP0070

STATE CONTROLLER'S OFFICE - ACCTING DIVISION  
LOTTERY EDUCATIONAL APPORTIONMENT SYSTEM  
MASTER REGISTER  
FISCAL YEAR 2007/2008

PAGE - 856  
RUN DATE 09/11/2008  
TIME 11:11:14

ED ENTITY ID	ED ENTITY NAME	BANK CODE	PAYMENT TYPE				
PAYMENT NUMBER	AVERAGE DAILY ATTENDANCE	APPORTIONED AMOUNT	PRIOR YEAR TOTAL ADJUST	REVENUE ADJUSTMENT AMOUNT	ADA ADJUSTMENT AMOUNT	ACCOUNTS RECEIVABLE BALANCE	PAID AMOUNT
SAN JOAQUIN COUNTY KINDERGARTEN THRU 12TH GRADE							
02		\$941,607.57	\$0.00	\$0.00	\$0.00	\$0.00	\$941,607.57
03		\$1,012,334.24	\$0.00	\$0.00	\$0.00	\$0.00	\$1,012,334.24
04		\$858,736.43	\$0.00	\$0.00	\$0.00	\$0.00	\$858,736.43
ENTITY Y-T-D TOTAL		\$3,894,223.39	\$92,467.50	\$66,175.85	\$26,291.65	\$0.00	\$3,986,690.89
A3968593 MANTECA UNIFIED T							
NON PROP-20							
01	24,289	\$885,006.58	\$4,770.60-	\$26,114.57	\$30,885.17-	\$0.00	\$880,235.98
02	24,289	\$770,498.47	\$0.00	\$0.00	\$0.00	\$0.00	\$770,498.47
03	24,289	\$791,792.51	\$0.00	\$0.00	\$0.00	\$0.00	\$791,792.51
04	24,289	\$341,228.50	\$0.00	\$0.00	\$0.00	\$0.00	\$341,228.50
ENTITY NON-PROP TOTL		\$2,788,526.06	\$4,770.60-	\$26,114.57	\$30,885.17-	\$0.00	\$2,783,755.46
PROP-20							
01	24,289	\$0.00	\$23,635.33	\$28,035.79	\$4,400.46-	\$0.00	\$23,635.33
03	24,289	\$36,580.17	\$0.00	\$0.00	\$0.00	\$0.00	\$36,580.17
04	24,289	\$361,458.19	\$0.00	\$0.00	\$0.00	\$0.00	\$361,458.19
ENTITY PROP-20 TOTAL		\$398,038.36	\$23,635.33	\$28,035.79	\$4,400.46-	\$0.00	\$421,673.69
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$885,006.58	\$18,864.73	\$54,150.36	\$35,285.63-	\$0.00	\$903,871.31
02		\$770,498.47	\$0.00	\$0.00	\$0.00	\$0.00	\$770,498.47
03		\$828,372.68	\$0.00	\$0.00	\$0.00	\$0.00	\$828,372.68
04		\$702,686.69	\$0.00	\$0.00	\$0.00	\$0.00	\$702,686.69
ENTITY Y-T-D TOTAL		\$3,186,564.42	\$18,864.73	\$54,150.36	\$35,285.63-	\$0.00	\$3,205,429.15

LOTMRRPT  
LOTP0070

STATE CONTROLLER'S OFFICE - ACCTING DIVISION  
LOTTERY EDUCATIONAL APPORTIONMENT SYSTEM  
MASTER REGISTER  
FISCAL YEAR 2007/2008

PAGE - 857  
RUN DATE 09/11/2008  
TIME 11:11:14

ED ENTITY ID	ED ENTITY NAME	BANK CODE	PAYMENT TYPE				
PAYMENT NUMBER	AVERAGE DAILY ATTENDANCE	APPORTIONED AMOUNT	PRIOR YEAR TOTAL ADJUST	REVENUE ADJUSTMENT AMOUNT	ADA ADJUSTMENT AMOUNT	ACCOUNTS RECEIVABLE BALANCE	PAID AMOUNT
SAN JOAQUIN COUNTY KINDERGARTEN THRU 12TH GRADE							
A3968619	NEW HOPE ELEMENTARY				T		
NON PROP-20							
01	198	\$7,214.43	\$2,618.06-	\$212.88	\$2,830.94-	\$0.00	\$4,596.37
02	198	\$6,280.97	\$0.00	\$0.00	\$0.00	\$0.00	\$6,280.97
03	198	\$6,454.56	\$0.00	\$0.00	\$0.00	\$0.00	\$6,454.56
04	198	\$2,781.63	\$0.00	\$0.00	\$0.00	\$0.00	\$2,781.63
ENTITY NON-PROP TOTL		\$22,731.59	\$2,618.06-	\$212.88	\$2,830.94-	\$0.00	\$20,113.53
PROP-20							
01	198	\$0.00	\$288.82-	\$228.54	\$228.54-	\$288.82-	\$0.00
02	198	\$0.00	\$0.00	\$0.00	\$0.00	\$288.82-	\$0.00
03	198	\$298.19	\$0.00	\$0.00	\$288.82-	\$0.00	\$9.37
04	198	\$2,946.54	\$0.00	\$0.00	\$0.00	\$0.00	\$2,946.54
ENTITY PROP-20 TOTAL		\$3,244.73	\$288.82-	\$228.54	\$517.36-	\$0.00	\$2,955.91
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$7,214.43	\$2,906.88-	\$441.42	\$3,059.48-	\$288.82-	\$4,596.37
02		\$6,280.97	\$0.00	\$0.00	\$0.00	\$288.82-	\$6,280.97
03		\$6,752.75	\$0.00	\$0.00	\$288.82-	\$0.00	\$6,463.93
04		\$5,728.17	\$0.00	\$0.00	\$0.00	\$0.00	\$5,728.17
ENTITY Y-T-D TOTAL		\$25,976.32	\$2,906.88-	\$441.42	\$3,348.30-	\$0.00	\$23,069.44
A3968627	NEW JERUSALEM ELEMENTARY				T		
NON PROP-20							
01	216	\$7,870.28	\$1,647.94-	\$232.23	\$1,880.17-	\$0.00	\$6,222.34
02	216	\$6,851.97	\$0.00	\$0.00	\$0.00	\$0.00	\$6,851.97
03	216	\$7,041.34	\$0.00	\$0.00	\$0.00	\$0.00	\$7,041.34
04	216	\$3,034.51	\$0.00	\$0.00	\$0.00	\$0.00	\$3,034.51
ENTITY NON-PROP TOTL		\$24,798.10	\$1,647.94-	\$232.23	\$1,880.17-	\$0.00	\$23,150.16
PROP-20							
01	216	\$0.00	\$89.54-	\$249.31	\$249.31-	\$89.54-	\$0.00
02	216	\$0.00	\$0.00	\$0.00	\$0.00	\$89.54-	\$0.00
03	216	\$325.30	\$0.00	\$0.00	\$89.54-	\$0.00	\$235.76
04	216	\$3,214.41	\$0.00	\$0.00	\$0.00	\$0.00	\$3,214.41
ENTITY PROP-20 TOTAL		\$3,539.71	\$89.54-	\$249.31	\$338.85-	\$0.00	\$3,450.17
NON PROP AND PROP-20 TOTAL COMBINED							

LOTMRRPT  
LOTP0070

STATE CONTROLLER'S OFFICE - ACCTING DIVISION  
LOTTERY EDUCATIONAL APPORTIONMENT SYSTEM  
MASTER REGISTER  
FISCAL YEAR 2007/2008

PAGE - 858  
RUN DATE 09/11/2008  
TIME 11:11:14

ED ENTITY ID	ED ENTITY NAME	BANK CODE	PAYMENT TYPE				
PAYMENT NUMBER	AVERAGE DAILY ATTENDANCE	APPORTIONED AMOUNT	PRIOR YEAR TOTAL ADJUST	REVENUE ADJUSTMENT AMOUNT	ADA ADJUSTMENT AMOUNT	ACCOUNTS RECEIVABLE BALANCE	PAID AMOUNT
SAN JOAQUIN COUNTY KINDERGARTEN THRU 12TH GRADE							
01		\$7,870.28	\$1,737.48-	\$481.54	\$2,129.48-	\$89.54-	\$6,222.34
02		\$6,851.97	\$0.00	\$0.00	\$0.00	\$89.54-	\$6,851.97
03		\$7,366.64	\$0.00	\$0.00	\$89.54-	\$0.00	\$7,277.10
04		\$6,248.92	\$0.00	\$0.00	\$0.00	\$0.00	\$6,248.92
ENTITY Y-T-D TOTAL		\$28,337.81	\$1,737.48-	\$481.54	\$2,219.02-	\$0.00	\$26,600.33
A3968635 OAK VIEW UNION ELEMENTARY T							
NON PROP-20							
01	395	\$14,392.42	\$6,712.12	\$424.68	\$6,287.44	\$0.00	\$21,104.54
02	395	\$12,530.23	\$0.00	\$0.00	\$0.00	\$0.00	\$12,530.23
03	395	\$12,876.53	\$0.00	\$0.00	\$0.00	\$0.00	\$12,876.53
04	395	\$5,549.23	\$0.00	\$0.00	\$0.00	\$0.00	\$5,549.23
ENTITY NON-PROP TOTL		\$45,348.41	\$6,712.12	\$424.68	\$6,287.44	\$0.00	\$52,060.53
PROP-20							
01	395	\$0.00	\$1,651.88	\$455.93	\$1,195.95	\$0.00	\$1,651.88
03	395	\$594.88	\$0.00	\$0.00	\$0.00	\$0.00	\$594.88
04	395	\$5,878.21	\$0.00	\$0.00	\$0.00	\$0.00	\$5,878.21
ENTITY PROP-20 TOTAL		\$6,473.09	\$1,651.88	\$455.93	\$1,195.95	\$0.00	\$8,124.97
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$14,392.42	\$8,364.00	\$880.61	\$7,483.39	\$0.00	\$22,756.42
02		\$12,530.23	\$0.00	\$0.00	\$0.00	\$0.00	\$12,530.23
03		\$13,471.41	\$0.00	\$0.00	\$0.00	\$0.00	\$13,471.41
04		\$11,427.44	\$0.00	\$0.00	\$0.00	\$0.00	\$11,427.44
ENTITY Y-T-D TOTAL		\$51,821.50	\$8,364.00	\$880.61	\$7,483.39	\$0.00	\$60,185.50



LOTMRRPT  
LOTP0070

STATE CONTROLLER'S OFFICE - ACCTING DIVISION  
LOTTERY EDUCATIONAL APPORTIONMENT SYSTEM  
MASTER REGISTER  
FISCAL YEAR 2007/2008

PAGE - 859  
RUN DATE 09/11/2008  
TIME 11:11:14

ED ENTITY ID	ED ENTITY NAME	BANK CODE	PAYMENT TYPE				
PAYMENT NUMBER	AVERAGE DAILY ATTENDANCE	APPORTIONED AMOUNT	PRIOR YEAR TOTAL ADJUST	REVENUE ADJUSTMENT AMOUNT	ADA ADJUSTMENT AMOUNT	ACCOUNTS RECEIVABLE BALANCE	PAID AMOUNT
SAN JOAQUIN COUNTY KINDERGARTEN THRU 12TH GRADE							
A3968650	RIPON UNIFIED				T		
NON PROP-20							
01	3,018	\$109,965.41	\$5,702.98	\$3,244.83	\$2,458.15	\$0.00	\$115,668.39
02	3,018	\$95,737.34	\$0.00	\$0.00	\$0.00	\$0.00	\$95,737.34
03	3,018	\$98,383.21	\$0.00	\$0.00	\$0.00	\$0.00	\$98,383.21
04	3,018	\$42,398.93	\$0.00	\$0.00	\$0.00	\$0.00	\$42,398.93
ENTITY NON-PROP TOTL		\$346,484.89	\$5,702.98	\$3,244.83	\$2,458.15	\$0.00	\$352,187.87
PROP-20							
01	3,018	\$0.00	\$4,112.07	\$3,483.55	\$628.52	\$0.00	\$4,112.07
03	3,018	\$4,545.22	\$0.00	\$0.00	\$0.00	\$0.00	\$4,545.22
04	3,018	\$44,912.54	\$0.00	\$0.00	\$0.00	\$0.00	\$44,912.54
ENTITY PROP-20 TOTAL		\$49,457.76	\$4,112.07	\$3,483.55	\$628.52	\$0.00	\$53,569.83
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$109,965.41	\$9,815.05	\$6,728.38	\$3,086.67	\$0.00	\$119,780.46
02		\$95,737.34	\$0.00	\$0.00	\$0.00	\$0.00	\$95,737.34
03		\$102,928.43	\$0.00	\$0.00	\$0.00	\$0.00	\$102,928.43
04		\$87,311.47	\$0.00	\$0.00	\$0.00	\$0.00	\$87,311.47
ENTITY Y-T-D TOTAL		\$395,942.65	\$9,815.05	\$6,728.38	\$3,086.67	\$0.00	\$405,757.70
A3968676	STOCKTON CITY UNIFIED				T		
NON PROP-20							
01	37,891	\$1,380,616.09	\$47,143.42-	\$40,738.91	\$87,882.33-	\$0.00	\$1,333,472.67
02	37,891	\$1,201,982.69	\$0.00	\$0.00	\$0.00	\$0.00	\$1,201,982.69
03	37,891	\$1,235,201.54	\$0.00	\$0.00	\$0.00	\$0.00	\$1,235,201.54
04	37,891	\$532,318.71	\$0.00	\$0.00	\$0.00	\$0.00	\$532,318.71
ENTITY NON-PROP TOTL		\$4,350,119.03	\$47,143.42-	\$40,738.91	\$87,882.33-	\$0.00	\$4,302,975.61
PROP-20							
01	37,891	\$0.00	\$29,459.79	\$43,736.02	\$14,276.23-	\$0.00	\$29,459.79
03	37,891	\$57,065.31	\$0.00	\$0.00	\$0.00	\$0.00	\$57,065.31
04	37,891	\$563,877.15	\$0.00	\$0.00	\$0.00	\$0.00	\$563,877.15
ENTITY PROP-20 TOTAL		\$620,942.46	\$29,459.79	\$43,736.02	\$14,276.23-	\$0.00	\$650,402.25
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$1,380,616.09	\$17,683.63-	\$84,474.93	\$102,158.56-	\$0.00	\$1,362,932.46

LOTMRRPT  
LOTP0070

STATE CONTROLLER'S OFFICE - ACCTING DIVISION  
LOTTERY EDUCATIONAL APPORTIONMENT SYSTEM  
MASTER REGISTER  
FISCAL YEAR 2007/2008

PAGE - 860  
RUN DATE 09/11/2008  
TIME 11:11:14

ED ENTITY ID	ED ENTITY NAME	BANK CODE	PAYMENT TYPE				
PAYMENT NUMBER	AVERAGE DAILY ATTENDANCE	APPORTIONED AMOUNT	PRIOR YEAR TOTAL ADJUST	REVENUE ADJUSTMENT AMOUNT	ADA ADJUSTMENT AMOUNT	ACCOUNTS RECEIVABLE BALANCE	PAID AMOUNT
SAN JOAQUIN COUNTY KINDERGARTEN THRU 12TH GRADE							
02		\$1,201,982.69	\$0.00	\$0.00	\$0.00	\$0.00	\$1,201,982.69
03		\$1,292,266.85	\$0.00	\$0.00	\$0.00	\$0.00	\$1,292,266.85
04		\$1,096,195.86	\$0.00	\$0.00	\$0.00	\$0.00	\$1,096,195.86
ENTITY Y-T-D TOTAL		\$4,971,061.49	\$17,683.63-	\$84,474.93	\$102,158.56-	\$0.00	\$4,953,377.86
A3975499 TRACEY JOINT UNIFIED T							
NON PROP-20							
01	16,887	\$615,303.47	\$7,694.54	\$18,156.23	\$10,461.69-	\$0.00	\$622,998.01
02	16,887	\$535,691.37	\$0.00	\$0.00	\$0.00	\$0.00	\$535,691.37
03	16,887	\$550,496.11	\$0.00	\$0.00	\$0.00	\$0.00	\$550,496.11
04	16,887	\$237,240.14	\$0.00	\$0.00	\$0.00	\$0.00	\$237,240.14
ENTITY NON-PROP TOTL		\$1,938,731.09	\$7,694.54	\$18,156.23	\$10,461.69-	\$0.00	\$1,946,425.63
PROP-20							
01	16,887	\$0.00	\$18,297.47	\$19,491.96	\$1,194.49-	\$0.00	\$18,297.47
03	16,887	\$25,432.47	\$0.00	\$0.00	\$0.00	\$0.00	\$25,432.47
04	16,887	\$251,304.88	\$0.00	\$0.00	\$0.00	\$0.00	\$251,304.88
ENTITY PROP-20 TOTAL		\$276,737.35	\$18,297.47	\$19,491.96	\$1,194.49-	\$0.00	\$295,034.82
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$615,303.47	\$25,992.01	\$37,648.19	\$11,656.18-	\$0.00	\$641,295.48
02		\$535,691.37	\$0.00	\$0.00	\$0.00	\$0.00	\$535,691.37
03		\$575,928.58	\$0.00	\$0.00	\$0.00	\$0.00	\$575,928.58
04		\$488,545.02	\$0.00	\$0.00	\$0.00	\$0.00	\$488,545.02
ENTITY Y-T-D TOTAL		\$2,215,468.44	\$25,992.01	\$37,648.19	\$11,656.18-	\$0.00	\$2,241,460.45

LOTMRRPT  
LOTP0070

STATE CONTROLLER'S OFFICE - ACCTING DIVISION  
LOTTERY EDUCATIONAL APPORTIONMENT SYSTEM  
MASTER REGISTER  
FISCAL YEAR 2007/2008

PAGE - 861  
RUN DATE 09/11/2008  
TIME 11:11:14

ED ENTITY ID	ED ENTITY NAME	BANK CODE	PAYMENT TYPE				
PAYMENT NUMBER	AVERAGE DAILY ATTENDANCE	APPORTIONED AMOUNT	PRIOR YEAR TOTAL ADJUST	REVENUE ADJUSTMENT AMOUNT	ADA ADJUSTMENT AMOUNT	ACCOUNTS RECEIVABLE BALANCE	PAID AMOUNT
SAN JOAQUIN COUNTY KINDERGARTEN THRU 12TH GRADE							
A3995178	UNIVERSITY PUBLIC SCHOOL				T		
NON PROP-20							
01	355	\$12,934.96	\$18.32	\$381.68	\$363.36-	\$0.00	\$12,953.28
02	355	\$11,261.35	\$0.00	\$0.00	\$0.00	\$0.00	\$11,261.35
03	355	\$11,572.57	\$0.00	\$0.00	\$0.00	\$0.00	\$11,572.57
04	355	\$4,987.28	\$0.00	\$0.00	\$0.00	\$0.00	\$4,987.28
ENTITY NON-PROP TOTL		\$40,756.16	\$18.32	\$381.68	\$363.36-	\$0.00	\$40,774.48
PROP-20							
01	355	\$0.00	\$361.88	\$409.76	\$47.88-	\$0.00	\$361.88
03	355	\$534.64	\$0.00	\$0.00	\$0.00	\$0.00	\$534.64
04	355	\$5,282.95	\$0.00	\$0.00	\$0.00	\$0.00	\$5,282.95
ENTITY PROP-20 TOTAL		\$5,817.59	\$361.88	\$409.76	\$47.88-	\$0.00	\$6,179.47
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$12,934.96	\$380.20	\$791.44	\$411.24-	\$0.00	\$13,315.16
02		\$11,261.35	\$0.00	\$0.00	\$0.00	\$0.00	\$11,261.35
03		\$12,107.21	\$0.00	\$0.00	\$0.00	\$0.00	\$12,107.21
04		\$10,270.23	\$0.00	\$0.00	\$0.00	\$0.00	\$10,270.23
ENTITY Y-T-D TOTAL		\$46,573.75	\$380.20	\$791.44	\$411.24-	\$0.00	\$46,953.95
A3995203 LAMMERSVILLE CHARTER SCHOOL T							
NON PROP-20							
01	10	\$364.36	\$2.91-	\$10.75	\$13.66-	\$0.00	\$361.45
02	10	\$317.22	\$0.00	\$0.00	\$0.00	\$0.00	\$317.22
03	10	\$325.98	\$0.00	\$0.00	\$0.00	\$0.00	\$325.98
04	10	\$140.48	\$0.00	\$0.00	\$0.00	\$0.00	\$140.48
ENTITY NON-PROP TOTL		\$1,148.04	\$2.91-	\$10.75	\$13.66-	\$0.00	\$1,145.13
PROP-20							
01	10	\$0.00	\$9.56	\$11.54	\$1.98-	\$0.00	\$9.56
03	10	\$15.06	\$0.00	\$0.00	\$0.00	\$0.00	\$15.06
04	10	\$148.81	\$0.00	\$0.00	\$0.00	\$0.00	\$148.81
ENTITY PROP-20 TOTAL		\$163.87	\$9.56	\$11.54	\$1.98-	\$0.00	\$173.43
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$364.36	\$6.65	\$22.29	\$15.64-	\$0.00	\$371.01

LOTMRRPT  
LOTP0070

STATE CONTROLLER'S OFFICE - ACCTING DIVISION  
LOTTERY EDUCATIONAL APPORTIONMENT SYSTEM  
MASTER REGISTER  
FISCAL YEAR 2007/2008

PAGE - 862  
RUN DATE 09/11/2008  
TIME 11:11:14

ED ENTITY ID	ED ENTITY NAME	BANK CODE	PAYMENT TYPE				
PAYMENT NUMBER	AVERAGE DAILY ATTENDANCE	APPORTIONED AMOUNT	PRIOR YEAR TOTAL ADJUST	REVENUE ADJUSTMENT AMOUNT	ADA ADJUSTMENT AMOUNT	ACCOUNTS RECEIVABLE BALANCE	PAID AMOUNT
SAN JOAQUIN COUNTY KINDERGARTEN THRU 12TH GRADE							
02		\$317.22	\$0.00	\$0.00	\$0.00	\$0.00	\$317.22
03		\$341.04	\$0.00	\$0.00	\$0.00	\$0.00	\$341.04
04		\$289.29	\$0.00	\$0.00	\$0.00	\$0.00	\$289.29
ENTITY Y-T-D TOTAL		\$1,311.91	\$6.65	\$22.29	\$15.64-	\$0.00	\$1,318.56
A3995288 JOE SERNA JR. CHARTER SCHOOL T							
NON PROP-20							
01	283	\$10,311.53	\$3,331.12	\$304.27	\$3,026.85	\$0.00	\$13,642.65
02	283	\$8,977.35	\$0.00	\$0.00	\$0.00	\$0.00	\$8,977.35
03	283	\$9,225.46	\$0.00	\$0.00	\$0.00	\$0.00	\$9,225.46
04	283	\$3,975.77	\$0.00	\$0.00	\$0.00	\$0.00	\$3,975.77
ENTITY NON-PROP TOTL		\$32,490.11	\$3,331.12	\$304.27	\$3,026.85	\$0.00	\$35,821.23
PROP-20							
01	283	\$0.00	\$907.61	\$326.65	\$580.96	\$0.00	\$907.61
03	283	\$426.20	\$0.00	\$0.00	\$0.00	\$0.00	\$426.20
04	283	\$4,211.48	\$0.00	\$0.00	\$0.00	\$0.00	\$4,211.48
ENTITY PROP-20 TOTAL		\$4,637.68	\$907.61	\$326.65	\$580.96	\$0.00	\$5,545.29
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$10,311.53	\$4,238.73	\$630.92	\$3,607.81	\$0.00	\$14,550.26
02		\$8,977.35	\$0.00	\$0.00	\$0.00	\$0.00	\$8,977.35
03		\$9,651.66	\$0.00	\$0.00	\$0.00	\$0.00	\$9,651.66
04		\$8,187.25	\$0.00	\$0.00	\$0.00	\$0.00	\$8,187.25
ENTITY Y-T-D TOTAL		\$37,127.79	\$4,238.73	\$630.92	\$3,607.81	\$0.00	\$41,366.52

LOTMRRPT  
LOTP0070

STATE CONTROLLER'S OFFICE - ACCTING DIVISION  
LOTTERY EDUCATIONAL APPORTIONMENT SYSTEM  
MASTER REGISTER  
FISCAL YEAR 2007/2008

PAGE - 863  
RUN DATE 09/11/2008  
TIME 11:11:14

ED ENTITY ID	ED ENTITY NAME	BANK CODE	PAYMENT TYPE				
PAYMENT NUMBER	AVERAGE DAILY ATTENDANCE	APPORTIONED AMOUNT	PRIOR YEAR TOTAL ADJUST	REVENUE ADJUSTMENT AMOUNT	ADA ADJUSTMENT AMOUNT	ACCOUNTS RECEIVABLE BALANCE	PAID AMOUNT
SAN JOAQUIN COUNTY KINDERGARTEN THRU 12TH GRADE							
A3995355	DISCOVERY CHARTER SCHOOL				T		
NON PROP-20							
01	343	\$12,497.72	\$5,020.47	\$368.78	\$4,651.69	\$0.00	\$17,518.19
02	343	\$10,880.68	\$0.00	\$0.00	\$0.00	\$0.00	\$10,880.68
03	343	\$11,181.39	\$0.00	\$0.00	\$0.00	\$0.00	\$11,181.39
04	343	\$4,818.69	\$0.00	\$0.00	\$0.00	\$0.00	\$4,818.69
ENTITY NON-PROP TOTL		\$39,378.48	\$5,020.47	\$368.78	\$4,651.69	\$0.00	\$44,398.95
PROP-20							
01	343	\$0.00	\$1,283.57	\$395.91	\$887.66	\$0.00	\$1,283.57
03	343	\$516.57	\$0.00	\$0.00	\$0.00	\$0.00	\$516.57
04	343	\$5,104.37	\$0.00	\$0.00	\$0.00	\$0.00	\$5,104.37
ENTITY PROP-20 TOTAL		\$5,620.94	\$1,283.57	\$395.91	\$887.66	\$0.00	\$6,904.51
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$12,497.72	\$6,304.04	\$764.69	\$5,539.35	\$0.00	\$18,801.76
02		\$10,880.68	\$0.00	\$0.00	\$0.00	\$0.00	\$10,880.68
03		\$11,697.96	\$0.00	\$0.00	\$0.00	\$0.00	\$11,697.96
04		\$9,923.06	\$0.00	\$0.00	\$0.00	\$0.00	\$9,923.06
ENTITY Y-T-D TOTAL		\$44,999.42	\$6,304.04	\$764.69	\$5,539.35	\$0.00	\$51,303.46
A3995364 RIVER OAKS CHARTER SCHOOL T							
NON PROP-20							
01	355	\$12,934.96	\$262.16	\$381.68	\$119.52-	\$0.00	\$13,197.12
02	355	\$11,261.35	\$0.00	\$0.00	\$0.00	\$0.00	\$11,261.35
03	355	\$11,572.57	\$0.00	\$0.00	\$0.00	\$0.00	\$11,572.57
04	355	\$4,987.28	\$0.00	\$0.00	\$0.00	\$0.00	\$4,987.28
ENTITY NON-PROP TOTL		\$40,756.16	\$262.16	\$381.68	\$119.52-	\$0.00	\$41,018.32
PROP-20							
01	355	\$0.00	\$407.39	\$409.76	\$2.37-	\$0.00	\$407.39
03	355	\$534.64	\$0.00	\$0.00	\$0.00	\$0.00	\$534.64
04	355	\$5,282.95	\$0.00	\$0.00	\$0.00	\$0.00	\$5,282.95
ENTITY PROP-20 TOTAL		\$5,817.59	\$407.39	\$409.76	\$2.37-	\$0.00	\$6,224.98
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$12,934.96	\$669.55	\$791.44	\$121.89-	\$0.00	\$13,604.51

LOTMRRPT  
LOTP0070

STATE CONTROLLER'S OFFICE - ACCTING DIVISION  
LOTTERY EDUCATIONAL APPORTIONMENT SYSTEM  
MASTER REGISTER  
FISCAL YEAR 2007/2008

PAGE - 864  
RUN DATE 09/11/2008  
TIME 11:11:14

ED ENTITY ID	ED ENTITY NAME	BANK CODE	PAYMENT TYPE				
PAYMENT NUMBER	AVERAGE DAILY ATTENDANCE	APPORTIONED AMOUNT	PRIOR YEAR TOTAL ADJUST	REVENUE ADJUSTMENT AMOUNT	ADA ADJUSTMENT AMOUNT	ACCOUNTS RECEIVABLE BALANCE	PAID AMOUNT
SAN JOAQUIN COUNTY KINDERGARTEN THRU 12TH GRADE							
02		\$11,261.35	\$0.00	\$0.00	\$0.00	\$0.00	\$11,261.35
03		\$12,107.21	\$0.00	\$0.00	\$0.00	\$0.00	\$12,107.21
04		\$10,270.23	\$0.00	\$0.00	\$0.00	\$0.00	\$10,270.23
ENTITY Y-T-D TOTAL		\$46,573.75	\$669.55	\$791.44	\$121.89-	\$0.00	\$47,243.30
A3995393 DELTA CHARTER HIGH SCHOOL T							
NON PROP-20							
01	232	\$8,453.27	\$3,589.84	\$249.43	\$3,340.41	\$0.00	\$12,043.11
02	232	\$7,359.53	\$0.00	\$0.00	\$0.00	\$0.00	\$7,359.53
03	232	\$7,562.92	\$0.00	\$0.00	\$0.00	\$0.00	\$7,562.92
04	232	\$3,259.29	\$0.00	\$0.00	\$0.00	\$0.00	\$3,259.29
ENTITY NON-PROP TOTL		\$26,635.01	\$3,589.84	\$249.43	\$3,340.41	\$0.00	\$30,224.85
PROP-20							
01	232	\$0.00	\$904.41	\$267.78	\$636.63	\$0.00	\$904.41
03	232	\$349.40	\$0.00	\$0.00	\$0.00	\$0.00	\$349.40
04	232	\$3,452.52	\$0.00	\$0.00	\$0.00	\$0.00	\$3,452.52
ENTITY PROP-20 TOTAL		\$3,801.92	\$904.41	\$267.78	\$636.63	\$0.00	\$4,706.33
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$8,453.27	\$4,494.25	\$517.21	\$3,977.04	\$0.00	\$12,947.52
02		\$7,359.53	\$0.00	\$0.00	\$0.00	\$0.00	\$7,359.53
03		\$7,912.32	\$0.00	\$0.00	\$0.00	\$0.00	\$7,912.32
04		\$6,711.81	\$0.00	\$0.00	\$0.00	\$0.00	\$6,711.81
ENTITY Y-T-D TOTAL		\$30,436.93	\$4,494.25	\$517.21	\$3,977.04	\$0.00	\$34,931.18

LOTMRRPT  
LOTP0070

STATE CONTROLLER'S OFFICE - ACCTING DIVISION  
LOTTERY EDUCATIONAL APPORTIONMENT SYSTEM  
MASTER REGISTER  
FISCAL YEAR 2007/2008

PAGE - 865  
RUN DATE 09/11/2008  
TIME 11:11:14

ED ENTITY ID	ED ENTITY NAME	BANK CODE	PAYMENT TYPE				
PAYMENT NUMBER	AVERAGE DAILY ATTENDANCE	APPORTIONED AMOUNT	PRIOR YEAR TOTAL ADJUST	REVENUE ADJUSTMENT AMOUNT	ADA ADJUSTMENT AMOUNT	ACCOUNTS RECEIVABLE BALANCE	PAID AMOUNT
SAN JOAQUIN COUNTY KINDERGARTEN THRU 12TH GRADE							
A3995423	VENTURE ACADEMY				T		
NON PROP-20							
01	644	\$23,465.11	\$13,101.13	\$692.40	\$12,408.73	\$0.00	\$36,566.24
02	644	\$20,429.04	\$0.00	\$0.00	\$0.00	\$0.00	\$20,429.04
03	644	\$20,993.63	\$0.00	\$0.00	\$0.00	\$0.00	\$20,993.63
04	644	\$9,047.35	\$0.00	\$0.00	\$0.00	\$0.00	\$9,047.35
ENTITY NON-PROP TOTL		\$73,935.13	\$13,101.13	\$692.40	\$12,408.73	\$0.00	\$87,036.26
PROP-20							
01	644	\$0.00	\$3,096.00	\$743.34	\$2,352.66	\$0.00	\$3,096.00
03	644	\$969.88	\$0.00	\$0.00	\$0.00	\$0.00	\$969.88
04	644	\$9,583.72	\$0.00	\$0.00	\$0.00	\$0.00	\$9,583.72
ENTITY PROP-20 TOTAL		\$10,553.60	\$3,096.00	\$743.34	\$2,352.66	\$0.00	\$13,649.60
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$23,465.11	\$16,197.13	\$1,435.74	\$14,761.39	\$0.00	\$39,662.24
02		\$20,429.04	\$0.00	\$0.00	\$0.00	\$0.00	\$20,429.04
03		\$21,963.51	\$0.00	\$0.00	\$0.00	\$0.00	\$21,963.51
04		\$18,631.07	\$0.00	\$0.00	\$0.00	\$0.00	\$18,631.07
ENTITY Y-T-D TOTAL		\$84,488.73	\$16,197.13	\$1,435.74	\$14,761.39	\$0.00	\$100,685.86
A3995554 ROSA PARKS ACADEMY T							
NON PROP-20							
01	286	\$10,420.84	\$13,937.06	\$307.49	\$13,629.57	\$0.00	\$24,357.90
02	286	\$9,072.52	\$0.00	\$0.00	\$0.00	\$0.00	\$9,072.52
03	286	\$9,323.25	\$0.00	\$0.00	\$0.00	\$0.00	\$9,323.25
04	286	\$4,017.92	\$0.00	\$0.00	\$0.00	\$0.00	\$4,017.92
ENTITY NON-PROP TOTL		\$32,834.53	\$13,937.06	\$307.49	\$13,629.57	\$0.00	\$46,771.59
PROP-20							
01	286	\$0.00	\$2,890.57	\$330.11	\$2,560.46	\$0.00	\$2,890.57
03	286	\$430.72	\$0.00	\$0.00	\$0.00	\$0.00	\$430.72
04	286	\$4,256.12	\$0.00	\$0.00	\$0.00	\$0.00	\$4,256.12
ENTITY PROP-20 TOTAL		\$4,686.84	\$2,890.57	\$330.11	\$2,560.46	\$0.00	\$7,577.41
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$10,420.84	\$16,827.63	\$637.60	\$16,190.03	\$0.00	\$27,248.47

LOTMRRPT  
LOTP0070

STATE CONTROLLER'S OFFICE - ACCTING DIVISION  
LOTTERY EDUCATIONAL APPORTIONMENT SYSTEM  
MASTER REGISTER  
FISCAL YEAR 2007/2008

PAGE - 866  
RUN DATE 09/11/2008  
TIME 11:11:14

ED ENTITY ID	ED ENTITY NAME	BANK CODE	PAYMENT TYPE				
PAYMENT NUMBER	AVERAGE DAILY ATTENDANCE	APPORTIONED AMOUNT	PRIOR YEAR TOTAL ADJUST	REVENUE ADJUSTMENT AMOUNT	ADA ADJUSTMENT AMOUNT	ACCOUNTS RECEIVABLE BALANCE	PAID AMOUNT
SAN JOAQUIN COUNTY KINDERGARTEN THRU 12TH GRADE							
02		\$9,072.52	\$0.00	\$0.00	\$0.00	\$0.00	\$9,072.52
03		\$9,753.97	\$0.00	\$0.00	\$0.00	\$0.00	\$9,753.97
04		\$8,274.04	\$0.00	\$0.00	\$0.00	\$0.00	\$8,274.04
ENTITY Y-T-D TOTAL		\$37,521.37	\$16,827.63	\$637.60	\$16,190.03	\$0.00	\$54,349.00
A3995565 BENJAMIN HOLT COLLEGE PRE T							
NON PROP-20							
01	492	\$17,926.76	\$5,098.89	\$528.97	\$4,569.92	\$0.00	\$23,025.65
02	492	\$15,607.28	\$0.00	\$0.00	\$0.00	\$0.00	\$15,607.28
03	492	\$16,038.61	\$0.00	\$0.00	\$0.00	\$0.00	\$16,038.61
04	492	\$6,911.95	\$0.00	\$0.00	\$0.00	\$0.00	\$6,911.95
ENTITY NON-PROP TOTL		\$56,484.60	\$5,098.89	\$528.97	\$4,569.92	\$0.00	\$61,583.49
PROP-20							
01	492	\$0.00	\$1,448.67	\$567.89	\$880.78	\$0.00	\$1,448.67
03	492	\$740.97	\$0.00	\$0.00	\$0.00	\$0.00	\$740.97
04	492	\$7,321.72	\$0.00	\$0.00	\$0.00	\$0.00	\$7,321.72
ENTITY PROP-20 TOTAL		\$8,062.69	\$1,448.67	\$567.89	\$880.78	\$0.00	\$9,511.36
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$17,926.76	\$6,547.56	\$1,096.86	\$5,450.70	\$0.00	\$24,474.32
02		\$15,607.28	\$0.00	\$0.00	\$0.00	\$0.00	\$15,607.28
03		\$16,779.58	\$0.00	\$0.00	\$0.00	\$0.00	\$16,779.58
04		\$14,233.67	\$0.00	\$0.00	\$0.00	\$0.00	\$14,233.67
ENTITY Y-T-D TOTAL		\$64,547.29	\$6,547.56	\$1,096.86	\$5,450.70	\$0.00	\$71,094.85



LOTMRPT  
LOTP0070

STATE CONTROLLER'S OFFICE - ACCTING DIVISION  
LOTTERY EDUCATIONAL APPORTIONMENT SYSTEM  
MASTER REGISTER  
FISCAL YEAR 2007/2008

PAGE - 867  
RUN DATE 09/11/2008  
TIME 11:11:14

ED ENTITY ID	ED ENTITY NAME	BANK CODE	PAYMENT TYPE				
PAYMENT NUMBER	AVERAGE DAILY ATTENDANCE	APPORTIONED AMOUNT	PRIOR YEAR TOTAL ADJUST	REVENUE ADJUSTMENT AMOUNT	ADA ADJUSTMENT AMOUNT	ACCOUNTS RECEIVABLE BALANCE	PAID AMOUNT
SAN JOAQUIN COUNTY KINDERGARTEN THRU 12TH GRADE							
A3995577	INSTITUTE OF BUSINESS, MA				T		
NON PROP-20							
01	292	\$10,639.46	\$11,496.98	\$313.94	\$11,183.04	\$0.00	\$22,136.44
02	292	\$9,262.85	\$0.00	\$0.00	\$0.00	\$0.00	\$9,262.85
03	292	\$9,518.85	\$0.00	\$0.00	\$0.00	\$0.00	\$9,518.85
04	292	\$4,102.21	\$0.00	\$0.00	\$0.00	\$0.00	\$4,102.21
ENTITY NON-PROP TOTL		\$33,523.37	\$11,496.98	\$313.94	\$11,183.04	\$0.00	\$45,020.35
PROP-20							
01	292	\$0.00	\$2,441.12	\$337.04	\$2,104.08	\$0.00	\$2,441.12
03	292	\$439.76	\$0.00	\$0.00	\$0.00	\$0.00	\$439.76
04	292	\$4,345.41	\$0.00	\$0.00	\$0.00	\$0.00	\$4,345.41
ENTITY PROP-20 TOTAL		\$4,785.17	\$2,441.12	\$337.04	\$2,104.08	\$0.00	\$7,226.29
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$10,639.46	\$13,938.10	\$650.98	\$13,287.12	\$0.00	\$24,577.56
02		\$9,262.85	\$0.00	\$0.00	\$0.00	\$0.00	\$9,262.85
03		\$9,958.61	\$0.00	\$0.00	\$0.00	\$0.00	\$9,958.61
04		\$8,447.62	\$0.00	\$0.00	\$0.00	\$0.00	\$8,447.62
ENTITY Y-T-D TOTAL		\$38,308.54	\$13,938.10	\$650.98	\$13,287.12	\$0.00	\$52,246.64
A3995606	MILLENNIUM CHARTER SCHOOL				T		
NON PROP-20							
01	187	\$6,813.62	\$6,163.24	\$201.05	\$5,962.19	\$0.00	\$12,976.86
02	187	\$5,932.03	\$0.00	\$0.00	\$0.00	\$0.00	\$5,932.03
03	187	\$6,095.97	\$0.00	\$0.00	\$0.00	\$0.00	\$6,095.97
04	187	\$2,627.10	\$0.00	\$0.00	\$0.00	\$0.00	\$2,627.10
ENTITY NON-PROP TOTL		\$21,468.72	\$6,163.24	\$201.05	\$5,962.19	\$0.00	\$27,631.96
PROP-20							
01	187	\$0.00	\$1,339.39	\$215.84	\$1,123.55	\$0.00	\$1,339.39
03	187	\$281.62	\$0.00	\$0.00	\$0.00	\$0.00	\$281.62
04	187	\$2,782.85	\$0.00	\$0.00	\$0.00	\$0.00	\$2,782.85
ENTITY PROP-20 TOTAL		\$3,064.47	\$1,339.39	\$215.84	\$1,123.55	\$0.00	\$4,403.86
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$6,813.62	\$7,502.63	\$416.89	\$7,085.74	\$0.00	\$14,316.25

LOTMRRPT  
LOTP0070

STATE CONTROLLER'S OFFICE - ACCTING DIVISION  
LOTTERY EDUCATIONAL APPORTIONMENT SYSTEM  
MASTER REGISTER  
FISCAL YEAR 2007/2008

PAGE - 868  
RUN DATE 09/11/2008  
TIME 11:11:14

ED ENTITY ID	ED ENTITY NAME	BANK CODE	PAYMENT TYPE				
PAYMENT NUMBER	AVERAGE DAILY ATTENDANCE	APPORTIONED AMOUNT	PRIOR YEAR TOTAL ADJUST	REVENUE ADJUSTMENT AMOUNT	ADA ADJUSTMENT AMOUNT	ACCOUNTS RECEIVABLE BALANCE	PAID AMOUNT
SAN JOAQUIN COUNTY KINDERGARTEN THRU 12TH GRADE							
02		\$5,932.03	\$0.00	\$0.00	\$0.00	\$0.00	\$5,932.03
03		\$6,377.59	\$0.00	\$0.00	\$0.00	\$0.00	\$6,377.59
04		\$5,409.95	\$0.00	\$0.00	\$0.00	\$0.00	\$5,409.95
ENTITY Y-T-D TOTAL		\$24,533.19	\$7,502.63	\$416.89	\$7,085.74	\$0.00	\$32,035.82
A3995607 PRIMARY CHARTER SCHOOL T							
NON PROP-20							
01	186	\$6,777.19	\$4,456.70	\$199.97	\$4,256.73	\$0.00	\$11,233.89
02	186	\$5,900.31	\$0.00	\$0.00	\$0.00	\$0.00	\$5,900.31
03	186	\$6,063.37	\$0.00	\$0.00	\$0.00	\$0.00	\$6,063.37
04	186	\$2,613.05	\$0.00	\$0.00	\$0.00	\$0.00	\$2,613.05
ENTITY NON-PROP TOTL		\$21,353.92	\$4,456.70	\$199.97	\$4,256.73	\$0.00	\$25,810.62
PROP-20							
01	186	\$0.00	\$1,019.79	\$214.69	\$805.10	\$0.00	\$1,019.79
03	186	\$280.12	\$0.00	\$0.00	\$0.00	\$0.00	\$280.12
04	186	\$2,767.97	\$0.00	\$0.00	\$0.00	\$0.00	\$2,767.97
ENTITY PROP-20 TOTAL		\$3,048.09	\$1,019.79	\$214.69	\$805.10	\$0.00	\$4,067.88
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$6,777.19	\$5,476.49	\$414.66	\$5,061.83	\$0.00	\$12,253.68
02		\$5,900.31	\$0.00	\$0.00	\$0.00	\$0.00	\$5,900.31
03		\$6,343.49	\$0.00	\$0.00	\$0.00	\$0.00	\$6,343.49
04		\$5,381.02	\$0.00	\$0.00	\$0.00	\$0.00	\$5,381.02
ENTITY Y-T-D TOTAL		\$24,402.01	\$5,476.49	\$414.66	\$5,061.83	\$0.00	\$29,878.50

LOTMRRPT  
LOTP0070

STATE CONTROLLER'S OFFICE - ACCTING DIVISION  
LOTTERY EDUCATIONAL APPORTIONMENT SYSTEM  
MASTER REGISTER  
FISCAL YEAR 2007/2008

PAGE - 869  
RUN DATE 09/11/2008  
TIME 11:11:14

ED ENTITY ID	ED ENTITY NAME	BANK CODE	PAYMENT TYPE				
PAYMENT	AVERAGE	APPORTIONED	PRIOR YEAR	REVENUE	ADA	ACCOUNTS	
NUMBER	DAILY	AMOUNT	TOTAL ADJUST	ADJUSTMENT	ADJUSTMENT	RECEIVABLE	PAID
	ATTENDANCE			AMOUNT	AMOUNT	BALANCE	AMOUNT
SAN JOAQUIN COUNTY							
KINDERGARTEN THRU 12TH GRADE							
KINDERGARTEN THRU 12TH GRADE TOTAL							
NON PROP-20							
01	138,887	\$5,060,558.52	\$144,838.88	\$149,325.71	\$4,486.83-	\$0.00	\$5,205,397.40
02	138,887	\$4,405,789.41	\$0.00	\$0.00	\$0.00	\$0.00	\$4,405,789.41
03	138,887	\$4,527,550.90	\$0.00	\$0.00	\$0.00	\$0.00	\$4,527,550.90
04	138,887	\$1,951,179.57	\$0.00	\$0.00	\$0.00	\$0.00	\$1,951,179.57
ED TYPE NON-PROP TOT		\$15,945,078.40	\$144,838.88	\$149,325.71	\$4,486.83-	\$0.00	\$16,089,917.28
PROP-20							
01	138,887	\$0.00	\$167,072.65	\$160,311.42	\$7,139.59	\$378.36-	\$167,451.01
02	138,887	\$0.00	\$0.00	\$0.00	\$0.00	\$378.36-	\$0.00
03	138,887	\$209,169.07	\$0.00	\$0.00	\$378.36-	\$0.00	\$208,790.71
04	138,887	\$2,066,854.99	\$0.00	\$0.00	\$0.00	\$0.00	\$2,066,854.99
ED TYPE PROP-20 TOT		\$2,276,024.06	\$167,072.65	\$160,311.42	\$6,761.23	\$0.00	\$2,443,096.71
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$5,060,558.52	\$311,911.53	\$309,637.13	\$2,652.76	\$378.36-	\$5,372,848.41
02		\$4,405,789.41	\$0.00	\$0.00	\$0.00	\$378.36-	\$4,405,789.41
03		\$4,736,719.97	\$0.00	\$0.00	\$378.36-	\$0.00	\$4,736,341.61
04		\$4,018,034.56	\$0.00	\$0.00	\$0.00	\$0.00	\$4,018,034.56
ED TYPE Y-T-D TOTAL		\$18,221,102.46	\$311,911.53	\$309,637.13	\$2,274.40	\$0.00	\$18,533,013.99

LOTMRRPT  
LOTP0070

STATE CONTROLLER'S OFFICE - ACCTING DIVISION  
LOTTERY EDUCATIONAL APPORTIONMENT SYSTEM  
MASTER REGISTER  
FISCAL YEAR 2007/2008

PAGE - 870  
RUN DATE 09/11/2008  
TIME 11:11:14

ED ENTITY ID	ED ENTITY NAME	BANK CODE	PAYMENT TYPE				
PAYMENT NUMBER	AVERAGE DAILY ATTENDANCE	APPORTIONED AMOUNT	PRIOR YEAR TOTAL ADJUST	REVENUE ADJUSTMENT AMOUNT	ADA ADJUSTMENT AMOUNT	ACCOUNTS RECEIVABLE BALANCE	PAID AMOUNT
SAN JOAQUIN COUNTY COMMUNITY COLLEGES							
B3968668	SAN JOAQUIN DELTA				T		
NON PROP-20							
01	16,209	\$590,599.51	\$63,056.74	\$17,427.27	\$45,629.47	\$0.00	\$653,656.25
02	16,209	\$514,183.77	\$0.00	\$0.00	\$0.00	\$0.00	\$514,183.77
03	16,209	\$528,394.12	\$0.00	\$0.00	\$0.00	\$0.00	\$528,394.12
04	16,209	\$227,715.13	\$0.00	\$0.00	\$0.00	\$0.00	\$227,715.13
ENTITY NON-PROP TOTL		\$1,860,892.53	\$63,056.74	\$17,427.27	\$45,629.47	\$0.00	\$1,923,949.27
PROP-20							
01	16,209	\$0.00	\$28,138.59	\$18,709.38	\$9,429.21	\$0.00	\$28,138.59
03	16,209	\$24,411.38	\$0.00	\$0.00	\$0.00	\$0.00	\$24,411.38
04	16,209	\$241,215.19	\$0.00	\$0.00	\$0.00	\$0.00	\$241,215.19
ENTITY PROP-20 TOTAL		\$265,626.57	\$28,138.59	\$18,709.38	\$9,429.21	\$0.00	\$293,765.16
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$590,599.51	\$91,195.33	\$36,136.65	\$55,058.68	\$0.00	\$681,794.84
02		\$514,183.77	\$0.00	\$0.00	\$0.00	\$0.00	\$514,183.77
03		\$552,805.50	\$0.00	\$0.00	\$0.00	\$0.00	\$552,805.50
04		\$468,930.32	\$0.00	\$0.00	\$0.00	\$0.00	\$468,930.32
ENTITY Y-T-D TOTAL		\$2,126,519.10	\$91,195.33	\$36,136.65	\$55,058.68	\$0.00	\$2,217,714.43

LOTMRPT  
LOTP0070

STATE CONTROLLER'S OFFICE - ACCTING DIVISION  
LOTTERY EDUCATIONAL APPORTIONMENT SYSTEM  
MASTER REGISTER  
FISCAL YEAR 2007/2008

PAGE - 871  
RUN DATE 09/11/2008  
TIME 11:11:14

ED ENTITY ID	ED ENTITY NAME	BANK CODE	PAYMENT TYPE				
PAYMENT NUMBER	AVERAGE DAILY ATTENDANCE	APPORTIONED AMOUNT	PRIOR YEAR TOTAL ADJUST	REVENUE ADJUSTMENT AMOUNT	ADA ADJUSTMENT AMOUNT	ACCOUNTS RECEIVABLE BALANCE	PAID AMOUNT
SAN JOAQUIN COUNTY COMMUNITY COLLEGES							
COMMUNITY COLLEGES TOTAL							
NON PROP-20							
01	16,209	\$590,599.51	\$63,056.74	\$17,427.27	\$45,629.47	\$0.00	\$653,656.25
02	16,209	\$514,183.77	\$0.00	\$0.00	\$0.00	\$0.00	\$514,183.77
03	16,209	\$528,394.12	\$0.00	\$0.00	\$0.00	\$0.00	\$528,394.12
04	16,209	\$227,715.13	\$0.00	\$0.00	\$0.00	\$0.00	\$227,715.13
ED TYPE NON-PROP TOT		\$1,860,892.53	\$63,056.74	\$17,427.27	\$45,629.47	\$0.00	\$1,923,949.27
PROP-20							
01	16,209	\$0.00	\$28,138.59	\$18,709.38	\$9,429.21	\$0.00	\$28,138.59
02	16,209	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
03	16,209	\$24,411.38	\$0.00	\$0.00	\$0.00	\$0.00	\$24,411.38
04	16,209	\$241,215.19	\$0.00	\$0.00	\$0.00	\$0.00	\$241,215.19
ED TYPE PROP-20 TOT		\$265,626.57	\$28,138.59	\$18,709.38	\$9,429.21	\$0.00	\$293,765.16
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$590,599.51	\$91,195.33	\$36,136.65	\$55,058.68	\$0.00	\$681,794.84
02		\$514,183.77	\$0.00	\$0.00	\$0.00	\$0.00	\$514,183.77
03		\$552,805.50	\$0.00	\$0.00	\$0.00	\$0.00	\$552,805.50
04		\$468,930.32	\$0.00	\$0.00	\$0.00	\$0.00	\$468,930.32
ED TYPE Y-T-D TOTAL		\$2,126,519.10	\$91,195.33	\$36,136.65	\$55,058.68	\$0.00	\$2,217,714.43

LOTMRRPT  
LOTP0070

STATE CONTROLLER'S OFFICE - ACCTING DIVISION  
LOTTERY EDUCATIONAL APPORTIONMENT SYSTEM  
MASTER REGISTER  
FISCAL YEAR 2007/2008

PAGE - 872  
RUN DATE 09/11/2008  
TIME 11:11:14

ED ENTITY ID	ED ENTITY NAME	BANK CODE	PAYMENT TYPE				
PAYMENT NUMBER	AVERAGE DAILY ATTENDANCE	APPORTIONED AMOUNT	PRIOR YEAR TOTAL ADJUST	REVENUE ADJUSTMENT AMOUNT	ADA ADJUSTMENT AMOUNT	ACCOUNTS RECEIVABLE BALANCE	PAID AMOUNT
SAN JOAQUIN COUNTY							
COUNTY TOTALS							
NON PROP-20							
01	155,096	\$5,651,158.03	\$207,895.62	\$166,752.98	\$41,142.64	\$0.00	\$5,859,053.65
02	155,096	\$4,919,973.18	\$0.00	\$0.00	\$0.00	\$0.00	\$4,919,973.18
03	155,096	\$5,055,945.02	\$0.00	\$0.00	\$0.00	\$0.00	\$5,055,945.02
04	155,096	\$2,178,894.70	\$0.00	\$0.00	\$0.00	\$0.00	\$2,178,894.70
COUNTY NON-PROP TOTL		\$17,805,970.93	\$207,895.62	\$166,752.98	\$41,142.64	\$0.00	\$18,013,866.55
PROP-20							
01	155,096	\$0.00	\$195,211.24	\$179,020.80	\$16,568.80	\$378.36-	\$195,589.60
02	155,096	\$0.00	\$0.00	\$0.00	\$0.00	\$378.36-	\$0.00
03	155,096	\$233,580.45	\$0.00	\$0.00	\$378.36-	\$0.00	\$233,202.09
04	155,096	\$2,308,070.18	\$0.00	\$0.00	\$0.00	\$0.00	\$2,308,070.18
COUNTY PROP-20 TOTAL		\$2,541,650.63	\$195,211.24	\$179,020.80	\$16,190.44	\$0.00	\$2,736,861.87
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$5,651,158.03	\$403,106.86	\$345,773.78	\$57,711.44	\$378.36-	\$6,054,643.25
02		\$4,919,973.18	\$0.00	\$0.00	\$0.00	\$378.36-	\$4,919,973.18
03		\$5,289,525.47	\$0.00	\$0.00	\$378.36-	\$0.00	\$5,289,147.11
04		\$4,486,964.88	\$0.00	\$0.00	\$0.00	\$0.00	\$4,486,964.88
COUNTY Y-T-D TOTAL		\$20,347,621.56	\$403,106.86	\$345,773.78	\$57,333.08	\$0.00	\$20,750,728.42